

Form F-66 (IA-2) (6-11-2014)				
STATE OF IOWA 2014 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2014 CITY OF MARENGO , IOWA DUE: December 1, 2014		16204800200000 City of Marengo 153 E Main St Marengo, Iowa 52301 <i>(Please correct any error in name, address, and ZIP Code)</i>		
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.		
ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	772,581		772,581	745,135
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	772,581		772,581	745,135
Delinquent property taxes	0		0	0
TIF revenues	165,592		165,592	170,000
Other city taxes	392,809	0	392,809	357,330
Licenses and permits	2,842	0	2,842	1,500
Use of money and property	6,519	0	6,519	10,000
Intergovernmental	335,609	0	335,609	270,000
Charges for fees and service	91,979	937,010	1,028,989	987,000
Special assessments	0	0	0	0
Miscellaneous	30,827	0	30,827	15,000
Other financing sources	1,101,005	0	1,101,005	510,000
Total revenues and other sources	2,899,763	937,010	3,836,773	3,065,965
Expenditures and Other Financing Uses				
Public safety	566,479	0	566,479	346,500
Public works	468,988	0	468,988	284,250
Health and social services	16,742	0	16,742	13,000
Culture and recreation	272,522	0	272,522	257,300
Community and economic development	6,304	0	6,304	6,528
General government	119,984	0	119,984	155,300
Debt service	479,250	0	479,250	480,000
Capital projects	154,148	0	154,148	165,000
Total governmental activities expenditures	2,084,417	0	2,084,417	1,707,878
Business type activities	0	906,521	906,521	930,000
Total ALL expenditures	2,084,417	906,521	2,990,938	2,637,878
Other financing uses, including transfers out	1,101,005	0	1,101,005	510,000
Total ALL expenditures/And other financing uses	3,185,422	906,521	4,091,943	3,147,878
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-285,659	30,489	-255,170	-81,913
Beginning fund balance July 1, 2013	1,870,418	271,099	2,141,517	1,309,924
Ending fund balance June 30, 2014	1,584,759	301,588	1,886,347	1,228,011
Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.				
Indebtedness at June 30, 2014	Amount - Omit cents	Indebtedness at June 30, 2014	Amount - Omit cents	
General obligation debt	\$ 2,760,000	Other long-term debt	\$ 0	
Revenue debt	\$ 1,866,000	Short-term debt	\$ 0	
TIF Revenue debt	\$ 0			
		General obligation debt limit	\$ 4,933,052	
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number
Brent Nelson			319	642-3232
Signature of Mayor or other City official (Name and Title)			Date signed	
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014		CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	500,487	149,869		122,225	0	0	772,581			772,581	2
3	Less: Uncollected property taxes - Levy year	0	0		0	0	0	0			0	3
4	Net current property taxes	500,487	149,869		122,225	0	0	772,581		T01	772,581	4
5	Delinquent property taxes	0	0		0	0	0	0		T01	0	5
6	Total property tax	500,487	149,869		122,225	0	0	772,581			772,581	6
7	TIF revenues			165,592				165,592		T01	165,592	7
8	Other city taxes											
8	Utility tax replacement excise taxes	0	0	0	0	0	0	0		T15	0	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	25,364	0	0	0	0	0	25,364	0	T15	25,364	9
10	Parimutuel wager tax	0	0	0	0	0	0	0	0	C30	0	10
11	Gaming wager tax	0	0	0	0	0	0	0	0	C30	0	11
12	Mobile home tax	0	0	0	0	0	0	0	0	T19	0	12
13	Hotel/motel tax	0	0	0	0	0	0	0	0	T19	0	13
14	Other local option taxes		367,445	0	0	0	0	367,445	0	T09	367,445	14
15	TOTAL OTHER CITY TAXES	25,364	367,445	0	0	0	0	392,809	0		392,809	15
16	Section B - LICENSES AND PERMITS	2,842	0	0	0	0	0	2,842	0	T29	2,842	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	2,677	1,437	10	589	10	1,796	6,519	0	U20	6,519	18
19	Rents and royalties	0	0	0	0	0	0	0	0	U40	0	19
20	Other miscellaneous use of money and property	0	0	0	0	0	0	0	0	U20	0	20
21		0	0	0	0	0	0	0	0		0	21
22	TOTAL USE OF MONEY AND PROPERTY	2,677	1,437	10	589	10	1,796	6,519	0		6,519	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants	39,925	0	0	0	0	0	39,925	0	B89	39,925	27
28	Community development block grants	0	0	0	0	2,479	0	2,479	0	B50	2,479	28
29	Housing and urban development	0	0	0	0	0	0	0	0	B50	0	29
30	Public assistance grants	7,745	0	0	0	0	0	7,745	0	B79	7,745	30
31	Payment in lieu of taxes	0	0	0	0	0	0	0	0	B30	0	31
32		0	0	0	0	0	0	0	0		0	32
33	Total Federal grants and reimbursements	47,670	0	0	0	2,479	0	50,149	0		50,149	33
34												34
35												35
36												36
37												37
38												38
39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		231,733					231,733		C46	231,733	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants	461	0	0	0	0	0	461	0	C89	461	49
50	Iowa Department of Transportation	0	0	0	0	0	0	0	0	C89	0	50
51	Iowa Department of Natural Resources	0	0	0	0	0	0	0	0	C89	0	51
52	Iowa Department of Economic Development	0	0	0	0	0	0	0	0	C89	0	52
53	CEBA grants	0	0	0	0	0	0	0	0	C89	0	53
54	State shared revenues - LIBRARY	1,725	0	0	0	0	0	1,725	0	C89	1,725	54
55	State shared revenues - State Liquor	4,655	0	0	0	0	0	4,655	0		4,655	55
56		0	0	0	0	0	0	0	0		0	56
57		0	0	0	0	0	0	0	0		0	57
58		0	0	0	0	0	0	0	0		0	58
59		0	0	0	0	0	0	0	0		0	59
60	Total state	6,841	231,733	0	0	0	0	238,574	0		238,574	60
61												61
62	Local grants and reimbursements											62
63	County contributions	25,280	0	0	0	0	0	25,280	0		25,280	63
64	Library service		0	0	0	0	0	0	0	D89	0	64
65	Township contributions	21,606	0	0	0	0	0	21,606	0	D89	21,606	65
66	Fire/EMT service	0	0	0	0	0	0	0	0	D89	0	66
67		0	0	0	0	0	0	0	0	D89	0	67
68		0	0	0	0	0	0	0	0		0	68
69		0	0	0	0	0	0	0	0		0	69
70	Total local grants and reimbursements	46,886	0	0	0	0	0	46,886	0		46,886	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	101,397	231,733	0	0	2,479	0	335,609	0		335,609	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water	0	0	0	0	0	0	0	620,648	A91	620,648	73
74	Sewer	0	0	0	0	0	0	0	297,009	A8Ø	297,009	74
75	Electric	0	0	0	0	0	0	0	0	A92	0	75
76	Gas	0	0	0	0	0	0	0	0	A93	0	76
77	Parking	0	0	0	0	0	0	0	0	A6Ø	0	77
78	Airport	0	0	0	0	0	0	0	0	AØ1	0	78
79	Landfill/garbage	45,995	0	0	0	0	0	45,995	0	A81	45,995	79
80	Hospital	0	0	0	0	0	0	0	0	A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit	0	0	0	0	0	0	0	0	A94	0	82
83	Cable TV	0	0	0	0	0	0	0	0	T15	0	83
84	Internet	0	0	0	0	0	0	0	0	A03	0	84
85	Telephone	0	0	0	0	0	0	0	0	A03	0	85
86	Housing authority	0	0	0	0	0	0	0	0	A50	0	86
87	Storm water	0	0	0	0	0	0	0	19,353	A80	19,353	87
88	Other:											88
89	Nursing home	0	0	0	0	0	0	0	0	A89	0	89
90	Police service fees	4,995	0	0	0	0	0	4,995	0	A89	4,995	90
91	Prisoner care	0	0	0	0	0	0	0	0	A89	0	91
92	Fire service charges	0	0	0	0	0	0	0	0	A89	0	92
93	Ambulance charges	0	0	0	0	0	0	0	0	A89	0	93
94	Sidewalk street repair charges	0	0	0	0	0	0	0	0	A44	0	94
95	Housing and urban renewal charges	0	0	0	0	0	0	0	0	A50	0	95
96	River port and terminal fees	0	0	0	0	0	0	0	0	A87	0	96
97	Public scales	0	0	0	0	0	0	0	0	A89	0	97
98	Cemetery charges	4,685	0	0	0	0	900	5,585	0	A03	5,585	98
99	Library charges	40	0	0	0	0	0	40	0	A89	40	99
100	Park, recreation, and cultural charges	32,632	0	0	0	0	0	32,632	0	A61	32,632	100
101	Animal control charges	2,732	0	0	0	0	0	2,732	0	A89	2,732	101
102	Other charges - <i>Specify</i>	0	0	0	0	0	0	0	0		0	102
103		0	0	0	0	0	0	0	0		0	103
104	TOTAL CHARGES FOR SERVICE	91,079	0	0	0	0	900	91,979	937,010		1,028,989	104
105												105
106	Section F - SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions	0	0	0	0	150	0	150	0	U99	150	108
109	Deposits and sales/fuel tax refunds	0	0	0	0	0	0	0	0	U99	0	109
110	Sale of property and merchandise	13,552	0	0	0	0	0	13,552	0	U11	13,552	110
111	Fines	0	0	0	0	0	0	0	0	U30	0	111
112	Internal service charges	0	0	0	0	0	0	0	0	NR	0	112
113	Other miscellaneous - <i>Specify</i>		0	0	0	0	0	0	0		0	113
114	Compost	12,916	0	0	0	0	0	12,916	0		12,916	114
115	Mosquito	4,209	0	0	0	0	0	4,209	0		4,209	115
116			0	0	0	0	0	0	0		0	116
117		0	0	0	0	0	0	0	0		0	117
118		0	0	0	0	0	0	0	0		0	118
119		0	0	0	0	0	0	0	0		0	119
120	TOTAL MISCELLANEOUS	30,677	0	0	0	150	0	30,827	0		30,827	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF MARENGO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	754,523	750,484	165,602	122,814	2,639	2,696	1,798,758	937,010		2,735,768	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	0	0	0	0	0	0	0	0	NR	0	124
125	Proceeds of long-term debt (Excluding TIF internal borrowing)	0	0	0	0	0	0	0	0	NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt	0	0	0	0	0	0	0	0	A89	0	126
127	Regular transfers in and interfund loans	268,182	210,400		92,449	46,570	0	617,601	0		617,601	127
128	Internal TIF loans and transfers in	0	0	150,000	333,404	0	0	483,404	0		483,404	128
129		0	0	0		0	0	0	0		0	129
130		0	0	0	0	0	0	0	0		0	130
131	TOTAL OTHER FINANCING SOURCES	268,182	210,400	150,000	425,853	46,570	0	1,101,005	0		1,101,005	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	1,022,705	960,884	315,602	548,667	49,209	2,696	2,899,763	937,010		3,836,773	132
133												133
134	Beginning fund balance July 1, 2013	392,163	976,236	44,770	430,338	-38,483	65,394	1,870,418	271,099		2,141,517	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	1,414,868	1,937,120	360,372	979,005	10,726	68,090	4,770,181	1,208,109		5,978,290	136
137												137
138												138
139												139
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014			CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	296,028	0	0	0	0	0	296,028		E62	296,028	2
3	Purchase of land and equipment	0	0	0	0	0	0	0		G62	0	3
4	Construction	0	0	0	0	0	0	0		F62	0	4
5	Jail — Current operation	0	0	0	0	0	0	0		E04	0	5
6	Purchase of land and equipment	0	0	0	0	0	0	0		G04	0	6
7	Construction	0	0	0	0	0	0	0		F04	0	7
8	Emergency management — Current operation	1,749	0	0	0	0	0	1,749		E89	1,749	8
9	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	9
10	Flood control — Current operation	0	0	0	0	0	0	0		E59	0	10
11	Purchase of land and equipment	0	0	0	0	0	0	0		G59	0	11
12	Construction	0	0	0	0	0	0	0		F59	0	12
13	Fire department — Current operation	267,987	0	0	0	0	0	267,987		E24	267,987	13
14	Purchase of land and equipment	0	0	0	0	0	0	0		G24	0	14
15	Construction	0	0	0	0	0	0	0		F24	0	15
16	Ambulance — Current operation	0	0	0	0	0	0	0		E32	0	16
17	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	17
18	Building inspections — Current operation	0	0	0	0	0	0	0		E66	0	18
19	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	19
20	Construction	0	0	0	0	0	0	0		F66	0	20
21	Miscellaneous protective services — Current operation	0	0	0	0	0	0	0		E66	0	21
22	Purchase of land and equipment	0	0	0	0	0	0	0		G66	0	22
23	Construction	0	0	0	0	0	0	0		F66	0	23
24	Animal control — Current operation	715	0	0	0	0	0	715		E32	715	24
25	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	25
26	Construction	0	0	0	0	0	0	0		F32	0	26
27	Other public safety — Current operation	0	0	0	0	0	0	0		E89	0	27
28	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	28
29		0	0	0	0	0	0	0			0	29
30		0	0	0	0	0	0	0			0	30
31		0	0	0	0	0	0	0			0	31
32		0	0	0	0	0	0	0			0	32
33		0	0	0	0	0	0	0			0	33
34		0	0	0	0	0	0	0			0	34
35		0	0	0	0	0	0	0			0	35
36		0	0	0	0	0	0	0			0	36
37		0	0	0	0	0	0	0			0	37
38		0	0	0	0	0	0	0			0	38
39		0	0	0	0	0	0	0			0	39
40	TOTAL PUBLIC SAFETY	566,479	0	0	0	0	0	566,479			566,479	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued				CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS				
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	0	357,476	0	0	0	0	357,476		E44	357,476	42
43	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	43
44	Construction	0	0	0	0	0	0	0		F44	0	44
45	Parking meter and off-street — Current operation	0	0	0	0	0	0	0		E60	0	45
46	Purchase of land and equipment	0	0	0	0	0	0	0		G60	0	46
47	Construction	0	0	0	0	0	0	0		F60	0	47
48	Street lighting — Current operation	0	46,229	0	0	0	0	46,229		E44	46,229	48
49	Traffic control safety — Current operation	0	0	0	0	0	0	0		E44	0	49
50	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	50
51	Construction	0	0	0	0	0	0	0		F44	0	51
52	Snow removal — Current operation	0	12,835	0	0	0	0	12,835		E44	12,835	52
53	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	53
54	Highway engineering — Current operation	0	0	0	0	0	0	0		E44	0	54
55	Purchase of land and equipment	0	0	0	0	0	0	0		G44	0	55
56	Construction	0	0	0	0	0	0	0		F44	0	56
57	Street cleaning — Current operation	0	0	0	0	0	0	0		E81	0	57
58	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	58
59	Airport (if not an enterprise) — Current operation	0	0	0	0	0	0	0		E01	0	59
60	Purchase of land and equipment	0	0	0	0	0	0	0		G01	0	60
61	Construction	0	0	0	0	0	0	0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	40,448	0	0	0	0	0	40,448		E81	40,448	62
63	Purchase of land and equipment	0	0	0	0	0	0	0		G81	0	63
64	Construction	0	0	0	0	0	0	0		F81	0	64
65	Other public works — Current operation	12,000	0	0	0	0	0	12,000		E89	12,000	65
66	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	66
67	Construction	0	0	0	0	0	0	0		F89	0	67
68		0	0	0	0	0	0	0			0	68
69		0	0	0	0	0	0	0			0	69
70		0	0	0	0	0	0	0			0	70
71		0	0	0	0	0	0	0			0	71
72		0	0	0	0	0	0	0			0	72
73		0	0	0	0	0	0	0			0	73
74		0	0	0	0	0	0	0			0	74
75		0	0	0	0	0	0	0			0	75
76		0	0	0	0	0	0	0			0	76
77		0	0	0	0	0	0	0			0	77
78		0	0	0	0	0	0	0			0	78
79		0	0	0	0	0	0	0			0	79
80	TOTAL PUBLIC WORKS	52,448	416,540	0	0	0	0	468,988			468,988	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation	0	0	0	0	0	0	0		E79	0	82
83	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	83
84	City hospital — Current operation	0	0	0	0	0	0	0		E36	0	84
85	Purchase of land and equipment	0	0	0	0	0	0	0		G36	0	85
86	Construction	0	0	0	0	0	0	0		F36	0	86
87	Payments to private hospitals — Current operation	0	0	0	0	0	0	0		E36	0	87
88	Health regulation and inspections — Current operation	0	0	0	0	0	0	0		E32	0	88
89	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	89
90	Construction	0	0	0	0	0	0	0		F32	0	90
91	Water, air, and mosquito control — Current operation	16,742	0	0	0	0	0	16,742		E32	16,742	91
92	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	92
93	Construction	0	0	0	0	0	0	0		F32	0	93
94	Community mental health — Current operation	0	0	0	0	0	0	0		E32	0	94
95	Purchase of land and equipment	0	0	0	0	0	0	0		G32	0	95
96	Construction	0	0	0	0	0	0	0		F32	0	96
97	Other health and social services — Current operation	0	0	0	0	0	0	0		E79	0	97
98	Purchase of land and equipment	0	0	0	0	0	0	0		G79	0	98
99	Construction	0	0	0	0	0	0	0		F79	0	99
100		0	0	0	0	0	0	0			0	100
101		0	0	0	0	0	0	0			0	101
102		0	0	0	0	0	0	0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	16,742	0	0	0	0	0	16,742			16,742	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
114												114
115												115
116												116
117												117
118												118
119												119
120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF MARENGO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	136,631	0	0	0	0	0	136,631		E52	136,631	122
123	Purchase of land and equipment	0	0	0	0	0	0	0		G52	0	123
124	Construction	0	0	0	0	0	0	0		F52	0	124
125	Museum, band, theater — Current operation	0	0	0	0	0	0	0		E61	0	125
126	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	126
127	Parks — Current operation	8,490	0	0	0	0	0	8,490		E61	8,490	127
128	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	128
129	Construction	0	0	0	0	0	0	0		F61	0	129
130	Recreation — Current operation	117,432	0	0	0	0	0	117,432		E61	117,432	130
131	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	131
132	Construction	0	0	0	0	0	0	0		F61	0	132
133	Cemetery — Current operation	9,969	0	0	0	0	0	9,969		E03	9,969	133
134	Purchase of land and equipment	0	0	0	0	0	0	0		G03	0	134
135	Community center, zoo, marina, and auditorium	0	0	0	0	0	0	0		E61	0	135
136	Other culture and recreation	0	0	0	0	0	0	0		E61	0	136
137	Purchase of land and equipment	0	0	0	0	0	0	0		G61	0	137
138	Construction	0	0	0	0	0	0	0		F61	0	138
139	TOTAL CULTURE AND RECREATION	272,522	0	0	0	0	0	272,522			272,522	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation	0	0	0	0	0	0	0		E89	0	141
142	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	142
143	Economic development — Current operation	2,528	0	0	0	0	0	2,528		E89	2,528	143
144	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	144
145	Housing and urban renewal — Current operation	0	0	0	0	0	0	0		E50	0	145
146	Purchase of land and equipment	0	0	0	0	0	0	0		G50	0	146
147	Construction	0	0	0	0	0	0	0		F50	0	147
148	Planning and zoning — Current operation	0	0	0	0	0	0	0		E29	0	148
149	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	149
150	Other community and economic development — Current operation	3,776	0	0	0	0	0	3,776		E89	3,776	150
151	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	151
152	Construction	0	0	0	0	0	0	0		F89	0	152
153	TIF Rebates	0	0	0	0	0	0	0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	6,304	0	0	0	0	0	6,304			6,304	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	6,009	0		0	0	0	6,009		E29	6,009	160
161	Purchase of land and equipment	0	0	0	0	0	0	0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	4,715	0		0	0	0	4,715		E23	4,715	162
163	Purchase of land and equipment	0	0	0	0	0	0	0		G23	0	163
164	Elections — Current operation	0	0	0	0	0	0	0		E89	0	164
165	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	165
166	Legal services and city attorney — Current operation	0	0	0	0	0	0	0		E25	0	166
167	Purchase of land and equipment	0	0	0	0	0	0	0		G25	0	167
168	City hall and general buildings — Current operation	38,310	0		0	0	0	38,310		E31	38,310	168
169	Purchase of land and equipment	0	0	0	0	0	0	0		G31	0	169
170	Construction	0	0	0	0	0	0	0		F31	0	170
171	Tort liability — Current operation	70,950	0	0	0	0	0	70,950		E89	70,950	171
172	Other general government — Current operation	0	0	0	0	0	0	0		E89	0	172
173	Purchase of land and equipment	0	0	0	0	0	0	0		G89	0	173
174		0	0	0	0	0	0	0			0	174
175		0	0	0	0	0	0	0			0	175
176	TOTAL GENERAL GOVERNMENT	119,984	0	0	0	0	0	119,984			119,984	176
177	Section G — DEBT SERVICE	0			479,250	0	0	479,250			479,250	177
178		0	0	0	0	0	0	0			0	178
179		0	0	0	0	0	0	0			0	179
180		0	0	0	0	0	0	0			0	180
181		0	0	0	0	0	0	0			0	181
182	TOTAL DEBT SERVICE	0	0	0	479,250	0	0	479,250			479,250	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184		0	0	0	0	154,148	0	154,148			154,148	184
185		0	0	0	0	0	0	0			0	185
186		0	0	0	0	0	0	0			0	186
187	Subtotal Regular Capital Projects	0	0	0	0	154,148	0	154,148			154,148	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189		0	0	0	0	0	0	0			0	189
190		0	0	0	0	0	0	0			0	190
191		0	0	0	0	0	0	0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	154,148	0	154,148			154,148	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	1,034,479	416,540	0	479,250	154,148	0	2,084,417			2,084,417	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued			CITY OF MARENGO			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								322,537	E91	322,537	198
199	Purchase of land and equipment							0	0	G91	0	199
200	Construction							0	0	F91	0	200
201	Sewer and sewage disposal — Current operation							306,198	306,198	E80	306,198	201
202	Purchase of land and equipment							0	0	G80	0	202
203	Construction							0	0	F80	0	203
204	Electric — Current operation							0	0	E92	0	204
205	Purchase of land and equipment							0	0	G92	0	205
206	Construction							0	0	F92	0	206
207	Gas Utility — Current operation							0	0	E93	0	207
208	Purchase of land and equipment							0	0	G93	0	208
209	Construction							0	0	F93	0	209
210	Parking — Current operation							0	0	E60	0	210
211	Purchase of land and equipment							0	0	G60	0	211
212	Construction							0	0	F60	0	212
213	Airport — Current operation							0	0	E01	0	213
214	Purchase of land and equipment							0	0	G01	0	214
215	Construction							0	0	F01	0	215
216	Landfill/Garbage — Current operation							0	0	E81	0	216
217	Purchase of land and equipment							0	0	G81	0	217
218	Construction							0	0	F81	0	218
219	Hospital — Current operation							0	0	E36	0	219
220	Purchase of land and equipment							0	0	G36	0	220
221	Construction							0	0	F36	0	221
222	Transit — Current operation							0	0	E94	0	222
223	Purchase of land and equipment							0	0	G94	0	223
224	Construction							0	0	F94	0	224
225	Cable TV, telephone, Internet — Current operation							0	0	E03	0	225
226	Purchase of land and equipment							0	0	G03	0	226
227	Housing authority — Current operation							0	0	E50	0	227
228	Purchase of land and equipment							0	0	G50	0	228
229	Construction							0	0	F50	0	229
230	Storm water — Current operation							8,576	8,576	E80	8,576	230
231	Purchase of land and equipment							0	0	G80	0	231
232	Construction							0	0	F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2014 -- Continued	CITY OF MARENGO					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								0	E89	0	238
239	Purchase of land and equipment								0	G89	0	239
240	Construction								0	F89	0	240
241												241
242	Enterprise Debt Service								269,210		269,210	242
243	Enterprise Capital Projects								0		0	243
244	Enterprise TIF Capital Projects								0		0	244
245	Internal service funds — <i>Specify</i>											245
246									0		0	246
247									0		0	247
248									0		0	248
249									0		0	249
250									0		0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								906,521		906,521	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	1,034,479	416,540	0	479,250	154,148	0	2,084,417	906,521		2,990,938	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	0	269,701		347,900	0	0	617,601			617,601	255
256	Internal TIF loans/repayments and transfers out	0	150,000	333,404	0	0	0	483,404	0		483,404	256
257	Transfer from TIF to Debt Service	0	0		0	0	0	0	0		0	257
258	TOTAL OTHER FINANCING USES	0	419,701	333,404	347,900	0	0	1,101,005	0		1,101,005	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	1,034,479	836,241	333,404	827,150	154,148	0	3,185,422	906,521		4,091,943	259
260												260
261	Ending fund balance June 30, 2014:											261
262	Governmental:											262
263	Nonspendable	140,546	0	0	0	0	67,189	207,735			207,735	263
264	Restricted	0	0	0	0	0	0	0			0	264
265	Committed	0	705,538	0	0	0	0	705,538			705,538	265
266	Assigned		0	0	0	5,222	0	5,222			5,222	266
267	Unassigned	0	0	0	0	0	0	0			0	267
268	Total Governmental	140,546	705,538	0	0	5,222	67,189	918,495			918,495	268
269	Proprietary								301,588		301,588	269
270	Total ending fund balance June 30, 2014	380,389	1,100,879	26,968	151,855	-143,422	68,090	1,584,759	301,588		1,886,347	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	1,414,868	1,937,120	360,372	979,005	10,726	68,090	4,770,181	1,208,109		5,978,290	271
272												272

Part III	INTERGOVERNMENTAL EXPENDITURES										CITY OF MARENGO																																																																																																																																																																																																																																																																																																																																	
	Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>																																																																																																																																																																																																																																																																																																																																											
<table><tr><td>Purpose</td><td colspan="2">Amount paid to other local governments</td><td>Purpose</td><td colspan="2">Amount paid to State</td></tr><tr><td>Correction.....</td><td>M05</td><td>\$ 0</td><td>Highways.....</td><td>L44</td><td>\$ 0</td></tr><tr><td>Health.....</td><td>M32</td><td>0</td><td>All other.....</td><td>L89</td><td>\$ 0</td></tr><tr><td>Highways.....</td><td>M44</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Transit subsidies.....</td><td>M94</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Libraries.....</td><td>M52</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Police protection.....</td><td>M62</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Sewerage.....</td><td>M80</td><td>0</td><td></td><td></td><td></td></tr><tr><td>Sanitation.....</td><td>M81</td><td>0</td><td></td><td></td><td></td></tr><tr><td>All other.....</td><td>M89</td><td>\$ 0</td><td></td><td></td><td></td></tr></table>												Purpose	Amount paid to other local governments		Purpose	Amount paid to State		Correction.....	M05	\$ 0	Highways.....	L44	\$ 0	Health.....	M32	0	All other.....	L89	\$ 0	Highways.....	M44	0				Transit subsidies.....	M94	0				Libraries.....	M52	0				Police protection.....	M62	0				Sewerage.....	M80	0				Sanitation.....	M81	0				All other.....	M89	\$ 0																																																																																																																																																																																																																																																																								
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Part IV	SALARIES AND WAGES																																																																																																																																																																																																																																																																																																																																											
	Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.																																																																																																																																																																																																																																																																																																																																											
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Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED																																																																																																																																																																																																																																																																																																																																											
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Gas utility</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>193 0</td></tr><tr><td>5. Transit-bus</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>194 0</td></tr><tr><td>6. Industrial Revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>49U 0</td><td>44T 0</td><td>44T 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>7. Mortgage revenue</td><td>19T 0</td><td>24T 0</td><td>34T 0</td><td>49U 0</td><td>44T 0</td><td>44T 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>8. TIF revenue</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>9. Other-Specify</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>10. CBD-Phase I & Refi</td><td>19U 0</td><td>29U 0</td><td>39U 1</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 18,568</td></tr><tr><td>11. CBD - Phase II & Refi</td><td>19U 1,510,000</td><td>29U 0</td><td>39U 205,000</td><td>49U 1,305,000</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 49,120</td></tr><tr><td>12. 2013 Refi</td><td>19U 1,555,000</td><td>29U 0</td><td>39U 100,000</td><td>49U 1,455,000</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 31,563</td></tr><tr><td>13.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>14.</td><td>19U 0</td><td>29U 0</td><td>39U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>49U 0</td><td>189 0</td></tr><tr><td>Total long-term debt</td><td>5,133,000</td><td>0</td><td>507,001</td><td>2,760,000</td><td>0</td><td>1,866,000</td><td>0</td><td>166,461</td></tr><tr><td colspan="12">B. Short-term debt</td></tr><tr><td colspan="12"><table><tr><td colspan="4">Outstanding as of JULY 1, 2013</td><td>61V \$</td><td colspan="7">0</td></tr><tr><td colspan="4">Outstanding as of JUNE 30, 2014</td><td>64V \$</td><td colspan="7">0</td></tr></table></td></tr><tr><td rowspan="2">Part VI</td><td colspan="12">DEBT LIMITATION FOR GENERAL OBLIGATION BONDS</td></tr><tr><td colspan="12"><table><tr><td colspan="12">Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY</td></tr><tr><td colspan="12">Actual valuation -- January 1, 2012</td></tr><tr><td colspan="4"></td><td>\$</td><td colspan="4">98,661,037</td><td colspan="2">x .05 = \$</td><td colspan="2">4,933,052</td></tr></table></td></tr><tr><td rowspan="2">Part VII</td><td colspan="12">CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2014</td></tr><tr><td colspan="12"><table><tr><td rowspan="2">Type of asset</td><td colspan="5">Amount - Omit cents</td><td rowspan="2">Total (e)</td></tr><tr><td>Bond and interest funds (a)</td><td>Bond construction funds (b)</td><td>Pension/retirement funds (c)</td><td>all other funds (d)</td><td></td></tr><tr><td rowspan="2">Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. 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Mortgage revenue	19T 0	24T 0	34T 0	49U 0	44T 0	44T 0	49U 0	189 0	8. TIF revenue	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	9. Other-Specify	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	10. CBD-Phase I & Refi	19U 0	29U 0	39U 1	49U 0	49U 0	49U 0	49U 0	189 18,568	11. CBD - Phase II & Refi	19U 1,510,000	29U 0	39U 205,000	49U 1,305,000	49U 0	49U 0	49U 0	189 49,120	12. 2013 Refi	19U 1,555,000	29U 0	39U 100,000	49U 1,455,000	49U 0	49U 0	49U 0	189 31,563	13.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	14.	19U 0	29U 0	39U 0	49U 0	49U 0	49U 0	49U 0	189 0	Total long-term debt	5,133,000	0	507,001	2,760,000	0	1,866,000	0	166,461	B. 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